

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41000	11500	10000	70300	00018492	02-07-17	36,970.00	Monroe County	
41000			Dept of Ag, Trade & Cons Protc -- Soil and water resource management program					\$36,970.00
41000	11500	27400	76300	00018492	02-07-17	69,758.00	Monroe County	
41000			Dept of Ag, Trade & Cons Protc -- Soil and water management; local assistance					\$69,758.00
41000	11500	27400	76400	00017660	01-23-17	1,162.00	Monroe County	
41000	11500	27400	76400	00022571	06-13-17	4,256.00	Monroe County	
41000	11500	27400	76400	00022572	06-13-17	5,208.00	Monroe County	
41000	11500	27400	76400	00022573	06-13-17	3,276.00	Monroe County	
41000	11500	27400	76400	00022574	06-13-17	3,472.00	Monroe County	
41000	11500	27400	76400	00029146	12-13-17	4,200.00	Monroe County	
41000			Dept of Ag, Trade & Cons Protc -- Soil and water management; aids					\$21,574.00
41000	11500	27400	77800	00028060	11-15-17	9,480.00	Monroe County	
41000			Dept of Ag, Trade & Cons Protc -- CLEAN SWEEP GRANTS					\$9,480.00
41000	11500	36300	WE100	00015914	01-10-17	4,593.68	Monroe County	
41000	11500	36300	WE100	00015915	01-10-17	13,000.00	Monroe County	
41000	11500	36300	WE100	00015916	01-10-17	11,123.50	Monroe County	
41000	11500	36300	WE100	00015917	01-10-17	420.00	Monroe County	
41000	11500	36300	WE100	00015918	01-10-17	3,675.00	Monroe County	
41000	11500	36300	WE100	00015919	01-10-17	1,645.00	Monroe County	
41000	11500	36300	WE100	00015920	01-10-17	5,945.50	Monroe County	
41000	11500	36300	WE100	00015921	01-10-17	7,928.20	Monroe County	
41000	11500	36300	WE100	00017085	01-04-17	4,700.64	Monroe County	
41000	11500	36300	WE100	00017086	01-04-17	1,953.00	Monroe County	
41000	11500	36300	WE100	00017087	01-04-17	315.00	Monroe County	
41000	11500	36300	WE100	00017088	01-04-17	560.00	Monroe County	
41000	11500	36300	WE100	00017089	01-04-17	3,380.00	Monroe County	
41000	11500	36300	WE100	00017090	01-04-17	4,001.90	Monroe County	
41000	11500	36300	WE100	00017661	01-23-17	962.50	Monroe County	
41000	11500	36300	WE100	00019289	03-07-17	43,440.24	Monroe County	
41000	11500	36300	WE100	00023234	06-30-17	6,440.00	Monroe County	
41000	11500	36300	WE100	00024183	08-03-17	709.80	Monroe County	
41000	11500	36300	WE100	00025559	09-13-17	2,525.00	Monroe County	
41000	11500	36300	WE100	00025705	09-15-17	2,380.00	Monroe County	
41000	11500	36300	WE100	00026661	10-12-17	770.00	Monroe County	
41000	11500	36300	WE100	00027158	10-24-17	2,607.50	Monroe County	
41000	11500	36300	WE100	00027643	11-08-17	2,431.25	Monroe County	
41000	11500	36300	WE100	00028136	11-17-17	3,297.50	Monroe County	
41000	11500	36300	WE100	00029038	12-07-17	13,750.00	Monroe County	
41000	11500	36300	WE100	00029147	12-13-17	2,590.00	Monroe County	
41000	11500	36300	WE100	00029577	12-26-17	3,150.00	Monroe County	
41000	11500	36300	WE100	00029578	12-26-17	2,800.00	Monroe County	
41000			Dept of Ag, Trade & Cons Protc -- AGRICULTURE-SOIL & WATER					\$151,095.21
41000	11500	36300	WF100	00024630	08-21-17	81.25	Monroe County	
41000			Dept of Ag, Trade & Cons Protc -- CONSERVATION RESERVE ENHANCEMT					\$81.25
41000	16500	10000	23600	00014432	12-12-17	12,222.00	Monroe County	
41000			Dept of Safety & Prof Services -- Private on-site wastewater treatment system replacement and rehabilitation					\$12,222.00
41000	37000	21200	56300	00127768	02-15-17	2,500.00	Monroe County	
41000			Dept of Natural Resources -- Resource aids - county conservation aids					\$2,500.00
41000	37000	21200	56400	00141711	04-25-17	341.52	Monroe County	
41000			Dept of Natural Resources -- Recreation aids - fish, wildlife and forestry recreation aids					\$341.52
41000	37000	21200	56600	00184665	09-29-17	20,942.76	Monroe County	
41000			Dept of Natural Resources -- Resource aids - forest croplands and managed forest land aids					\$20,942.76

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41000	37000	21200	57200	00132634	03-08-17	42,268.80	Monroe County		
41000			Dept of Natural Resources - - Resource aids--county sustainable forestry and county forest adm. grants						\$42,268.80
41000	37000	21200	57400	00193211	11-06-17	18,915.00	Monroe County		
41000			Dept of Natural Resources - - Recreation aids - county snowmobile trail and area aids						\$18,915.00
41000	37000	21200	57500	00129765	02-23-17	27,934.75	Monroe County		
41000	37000	21200	57500	00181182	09-13-17	37,287.50	Monroe County		
41000	37000	21200	57500	00187997	10-18-17	15,958.50	Monroe County		
41000	37000	21200	57500	00192583	11-01-17	44,745.00	Monroe County		
41000			Dept of Natural Resources - - Recreation aids - snowmobile trail areas						\$125,925.75
41000	37000	21200	58400	00177441	09-08-17	141,707.00	Monroe County		
41000			Dept of Natural Resources - - Resource aids -- payment in lieu of taxes; federal						\$141,707.00
41000	37000	27400	67000	00154151	06-01-17	132,712.01	Monroe County		
41000			Dept of Natural Resources - - Financial assistance for responsible units						\$132,712.01
41000	37000	27400	67300	00154151	06-01-17	11,452.46	Monroe County		
41000			Dept of Natural Resources - - Recycling consolidation grants						\$11,452.46
41000	39500	21100	16700	00162225	09-08-17	64,000.00	Monroe County		
41000			WI Dept of Transportation - - Elderly and disabled capital aids, state funds						\$64,000.00
41000	39500	21100	16800	00107248	04-21-17	111,081.00	Monroe County		
41000			WI Dept of Transportation - - Elderly and disabled county aids, state funds						\$111,081.00
41000	39500	21100	18500	00136099	06-29-17	1,860.12	Monroe County		
41000	39500	21100	18500	00160999	09-05-17	702.88	Monroe County		
41000			WI Dept of Transportation - - Highway safety, local assistance, federal funds						\$2,563.00
41000	39500	21100	19000	00065437	01-03-17	245,996.49	Monroe County		
41000	39500	21100	19000	00133986	07-03-17	491,992.98	Monroe County		
41000	39500	21100	19000	00169252	10-02-17	245,996.52	Monroe County		
41000			WI Dept of Transportation - - Transportation aids to counties, state funds						\$983,985.99
41000	39500	21100	27800	00123820	06-01-17	159,643.39	Monroe County		
41000	39500	21100	27800	00200776	12-13-17	5,421.12	Monroe County		
41000			WI Dept of Transportation - - Local roads improvement program, state funds						\$165,064.51
41000	39500	21100	36300	00157187	08-22-17	25.00	Monroe County		
41000	39500	21100	36300	00088443	02-22-17	30.00	Monroe County		
41000	39500	21100	36300	00099037	03-21-17	7.00	Monroe County		
41000	39500	21100	36300	00168651	09-25-17	25.00	Monroe County		
41000	39500	21100	36300	00192460	11-15-17	25.00	Monroe County		
41000			WI Dept of Transportation - - State highway rehabilitation, state funds						\$112.00
41000	39500	21100	36500	00072460	01-10-17	560.00	Monroe County		
41000	39500	21100	36500	00102888	04-05-17	1,526.01	Monroe County		
41000	39500	21100	36500	00127271	06-12-17	213.19	Monroe County		
41000	39500	21100	36500	00127272	06-12-17	383.08	Monroe County		
41000	39500	21100	36500	00127283	06-12-17	1,115.33	Monroe County		
41000	39500	21100	36500	00069062	01-01-17	611.14	Monroe County		
41000	39500	21100	36500	00136197	06-28-17	438.23	Monroe County		
41000	39500	21100	36500	00152577	08-08-17	405.00	Monroe County		
41000	39500	21100	36500	00159135	08-28-17	646.51	Monroe County		
41000	39500	21100	36500	00167781	09-21-17	405.00	Monroe County		
41000			WI Dept of Transportation - - Highway system management and operations, state funds						\$6,303.49
41000	39500	21100	56400	00102888	04-14-17	2,315.73	Monroe County		
41000	39500	21100	56400	00127271	06-14-17	3,092.06	Monroe County		
41000	39500	21100	56400	00127272	06-14-17	1,301.51	Monroe County		
41000	39500	21100	56400	00127283	06-14-17	394.83	Monroe County		
41000			WI Dept of Transportation - - Vehicle inspection, traffic enforcement and radio management, state funds						\$7,104.13
41000	39500	21100	36800	00072460	01-10-17	176,396.26	Monroe County		

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41000	39500	21100	36800	00074639	01-17-17	60,025.31	Monroe County	
41000	39500	21100	36800	00094189	03-14-17	13,539.28	Monroe County	
41000	39500	21100	36800	00102888	04-05-17	353,346.71	Monroe County	
41000	39500	21100	36800	00127271	06-12-17	386,823.80	Monroe County	
41000	39500	21100	36800	00127272	06-12-17	183,726.22	Monroe County	
41000	39500	21100	36800	00127283	06-12-17	156,222.08	Monroe County	
41000	39500	21100	36800	00069062	01-01-17	363,591.00	Monroe County	
41000	39500	21100	36800	00092829	03-09-17	2,333.60	Monroe County	
41000	39500	21100	36800	00106117	04-14-17	706.19	Monroe County	
41000	39500	21100	36800	00136197	06-28-17	230,050.29	Monroe County	
41000	39500	21100	36800	00152577	08-08-17	119,521.47	Monroe County	
41000	39500	21100	36800	00159135	08-28-17	122,740.29	Monroe County	
41000	39500	21100	36800	00167781	09-21-17	209,346.26	Monroe County	
41000				WI Dept of Transportation - - Routine maintenance activities, state funds				\$2,378,368.76
41000	39500	21100	38500	00072471	01-10-17	777.14	Monroe County	
41000	39500	21100	38500	00102888	04-05-17	1,912.31	Monroe County	
41000	39500	21100	38500	00127272	06-12-17	180.45	Monroe County	
41000	39500	21100	38500	00127283	06-12-17	601.36	Monroe County	
41000	39500	21100	38500	00136197	06-28-17	132.91	Monroe County	
41000	39500	21100	38500	00159135	08-28-17	79.73	Monroe County	
41000	39500	21100	38500	00167781	09-21-17	162.61	Monroe County	
41000				WI Dept of Transportation - - Highway system management and operations, federal funds				\$3,846.51
41000	41000	10000	11600	00167913	11-07-17	78,512.02	Monroe County	
41000				Department of Corrections - - Reimbursing counties for probation, extended supervision and parole holds				\$78,512.02
41000	43500	10000	10700	00086831	01-03-17	252.58	Monroe County	
41000	43500	10000	10700	00096804	01-06-17	28.20	Monroe County	
41000	43500	10000	10700	00100790	02-01-17	37.60	Monroe County	
41000	43500	10000	10700	00105503	02-24-17	18.80	Monroe County	
41000	43500	10000	10700	00135236	06-30-17	75.46	Monroe County	
41000	43500	10000	10700	00142454	08-04-17	37.60	Monroe County	
41000	43500	10000	10700	00146212	08-18-17	102.87	Monroe County	
41000	43500	10000	10700	00156906	09-22-17	28.20	Monroe County	
41000				Department of Health Services - - Public health dispensaries and drugs				\$581.31
41000	43500	10000	14900	00137479	06-30-17	484.45	Monroe County	
41000	43500	10000	14900	00151491	08-28-17	1,003.00	Monroe County	
41000	43500	10000	14900	00151492	09-01-17	571.75	Monroe County	
41000	43500	10000	14900	00157117	09-28-17	1,940.80	Monroe County	
41000				Department of Health Services - - Federal project operations				\$4,000.00
41000	43500	10000	00000	90708	01-02-17	4,433.00	Monroe County	
41000	43500	10000	00000	90710	02-01-17	2,522.00	Monroe County	
41000	43500	10000	00000	90711	03-01-17	21,727.00	Monroe County	
41000	43500	10000	00000	90715	05-01-17	173,042.00	Monroe County	
41000	43500	10000	00000	90716	06-01-17	100,289.00	Monroe County	
41000	43500	10000	00000	90800	07-01-17	23,581.00	Monroe County	
41000	43500	10000	00000	90801	08-01-17	423,626.00	Monroe County	
41000	43500	10000	00000	90802	09-01-17	403,137.00	Monroe County	
41000	43500	10000	00000	90805	10-02-17	163,078.00	Monroe County	
41000	43500	10000	00000	90806	11-01-17	182,523.00	Monroe County	
41000	43500	10000	00000	90807	12-01-17	203,842.00	Monroe County	
41000	43500	10000	00000	90713	04-01-17	15,128.00	Monroe County	
41000	43500	10000	00000	90714	04-03-17	8,037.00	Monroe County	
41000				Department of Health Services - - State/Federal Aids				\$1,724,965.00

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41000	43700	10000	14600	00026963	08-02-17	42,261.26	Monroe County		
41000			Dept of Children and Families - - Federal project aids						\$42,261.26
41000	45500	10000	22100	00035934	10-13-17	3,050.00	Monroe County		
41000			Department of Justice - - Crime laboratories; deoxyribonucleic acid analysis						\$3,050.00
41000	45500	10000	23100	00039752	12-26-17	7,200.00	Monroe County		
41000			Department of Justice - - Law enforcement training fund, local assistance						\$7,200.00
41000	45500	10000	26300	00022041	01-12-17	22,496.00	Monroe County		
41000			Department of Justice - - County-tribal programs, local assistance						\$22,496.00
41000	45500	10000	53200	00024974	03-03-17	19,894.62	Monroe County		
41000	45500	10000	53200	00031719	07-20-17	20,956.88	Monroe County		
41000			Department of Justice - - Crime victim and witness assistance surcharge, general services						\$40,851.50
41000	46500	10000	34200	00030737	08-23-17	22,416.53	Monroe County		
41000			Department of Military Affairs - - Federal aid, local assistance						\$22,416.53
41000	46500	27200	36400	00027695	06-14-17	7,318.84	Monroe County		
41000			Department of Military Affairs - - Division of emergency management; petroleum inspection fund						\$7,318.84
41000	48500	15200	12700	00024207	01-24-17	397.63	Monroe County		
41000	48500	15200	12700	00031964	06-29-17	315.52	Monroe County		
41000			Department of Veterans Affairs - - Grants to counties						\$713.15
41000	48500	58200	26700	00024207	01-24-17	1,789.34	Monroe County		
41000	48500	58200	26700	00031964	06-29-17	1,419.85	Monroe County		
41000			Department of Veterans Affairs - - County grants						\$3,209.19
41000	48500	58300	37000	00024207	01-24-17	1,789.34	Monroe County		
41000	48500	58300	37000	00031964	06-29-17	1,419.85	Monroe County		
41000			Department of Veterans Affairs - - County grants						\$3,209.19
41000	50500	10000	15500	00041380	01-31-17	5,047.00	Monroe County		
41000	50500	10000	15500	00043758	03-01-17	5,431.00	Monroe County		
41000	50500	10000	15500	00045027	03-15-17	5,106.00	Monroe County		
41000	50500	10000	15500	00047654	04-17-17	5,277.00	Monroe County		
41000	50500	10000	15500	00050391	05-16-17	6,346.00	Monroe County		
41000	50500	10000	15500	00053076	06-15-17	3,944.00	Monroe County		
41000	50500	10000	15500	00055752	07-17-17	4,363.00	Monroe County		
41000	50500	10000	15500	00057865	08-15-17	3,338.00	Monroe County		
41000	50500	10000	15500	00060309	09-15-17	3,256.00	Monroe County		
41000	50500	10000	15500	00062830	10-17-17	3,327.00	Monroe County		
41000	50500	10000	15500	00066452	11-29-17	4,312.00	Monroe County		
41000	50500	10000	15500	00068697	12-29-17	5,195.00	Monroe County		
41000			Department of Administration - - Federal aid; local assistance						\$54,942.00
41000	50500	10000	17500	00047891	05-05-17	1,327,296.00	Monroe County		
41000			Department of Administration - - High-voltage transmission line environmental impact fee distributions						\$1,327,296.00
41000	50500	23500	37100	00041380	01-31-17	2,900.00	Monroe County		
41000	50500	23500	37100	00043758	03-01-17	2,636.00	Monroe County		
41000	50500	23500	37100	00045027	03-15-17	2,892.00	Monroe County		
41000	50500	23500	37100	00047654	04-17-17	3,402.00	Monroe County		
41000	50500	23500	37100	00050391	05-16-17	3,439.00	Monroe County		
41000	50500	23500	37100	00053076	06-15-17	2,912.00	Monroe County		
41000	50500	23500	37100	00055752	07-17-17	2,785.00	Monroe County		
41000	50500	23500	37100	00057865	08-15-17	2,370.00	Monroe County		
41000	50500	23500	37100	00060309	09-15-17	2,180.00	Monroe County		
41000	50500	23500	37100	00062830	10-17-17	9,643.00	Monroe County		
41000	50500	23500	37100	00066452	11-29-17	2,885.00	Monroe County		
41000	50500	23500	37100	00068697	12-29-17	3,835.00	Monroe County		
41000			Department of Administration - - Low-income assistance grants						\$41,879.00

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41000	50500	26900	16600	00041104	02-07-17	1,000.00	Monroe County	
41000	50500	26900	16600	00042891	02-21-17	36,584.00	Monroe County	
41000	50500	26900	16600	00049588	05-12-17	25,000.00	Monroe County	
41000	50500	26900	16600	00061033	09-26-17	25,000.00	Monroe County	
41000			Department of Administration - - Land					\$87,584.00
41000	51000	10000	12000	00000305	02-03-17	6,574.15	Monroe County	
41000			Elections Commission - - Recount fees					\$6,574.15
41000	83500	10000	10500	00021294	07-24-17	318,779.67	Monroe County	
41000	83500	10000	10500	00024315	11-20-17	1,806,418.10	Monroe County	
41000			Shared Revenue and Tax Relief - - County and municipal aid account					\$2,125,197.77
41000	83500	10000	10900	00017355	07-24-17	25,090.00	Monroe County	
41000			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$25,090.00
41000	83500	10000	11000	00021294	07-24-17	28,224.66	Monroe County	
41000	83500	10000	11000	00024315	11-20-17	165,546.66	Monroe County	
41000			Shared Revenue and Tax Relief - - Public utility distribution account					\$193,771.32
41000	83500	10000	30200	00020141	07-24-17	726,164.03	Monroe County	
41000	83500	10000	30200	00022186	07-24-17	2,944,702.70	Monroe County	
41000			Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit					\$3,670,866.73
41000	83500	52100	36300	00016191	03-27-17	839,972.40	Monroe County	
41000			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$839,972.40
41000 Total								\$14,854,332.51

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41002	16500	10000	22500	00011465	06-26-17	3,088.57	Town Of Adrian		
41002			Dept of Safety & Prof Services -- Fire dues distribution						\$3,088.57
41002	37000	21200	16600	00157697	06-19-17	480.67	Town Of Adrian		
41002			Dept of Natural Resources -- General program operations - state funds; forestry						\$480.67
41002	37000	21200	57100	00157697	06-19-17	220.00	Town Of Adrian		
41002			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$220.00
41002	37000	21200	58900	00157697	06-19-17	2,211.10	Town Of Adrian		
41002			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$2,211.10
41002	39500	21100	19100	00066494	01-03-17	19,966.63	Town Of Adrian		
41002	39500	21100	19100	00097617	04-03-17	19,966.63	Town Of Adrian		
41002	39500	21100	19100	00135043	07-03-17	19,966.63	Town Of Adrian		
41002	39500	21100	19100	00170309	10-02-17	19,966.65	Town Of Adrian		
41002			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$79,866.54
41002	39500	21100	36500	00094706	03-14-17	500.00	Town Of Adrian		
41002			WI Dept of Transportation -- Highway system management and operations, state funds						\$500.00
41002	83500	10000	10500	00021260	07-24-17	4,468.01	Town Of Adrian		
41002	83500	10000	10500	00024281	11-20-17	25,318.70	Town Of Adrian		
41002			Shared Revenue and Tax Relief -- County and municipal aid account						\$29,786.71
41002	83500	10000	10900	00018360	07-24-17	4.00	Town Of Adrian		
41002			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$4.00
41002	83500	10000	11000	00021260	07-24-17	66.13	Town Of Adrian		
41002	83500	10000	11000	00024281	11-20-17	376.25	Town Of Adrian		
41002			Shared Revenue and Tax Relief -- Public utility distribution account						\$442.38
41002 Total								\$116,599.97	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41004	16500	10000	22500	00011466	06-26-17	3,267.93	Town Of Angelo		
41004			Dept of Safety & Prof Services -- Fire dues distribution						\$3,267.93
41004	37000	10000	50300	00144088	04-21-17	136.34	Town Of Angelo		
41004	37000	10000	50300	00144090	04-21-17	78.04	Town Of Angelo		
41004			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$214.38
41004	37000	21200	16600	00157698	06-19-17	536.80	Town Of Angelo		
41004			Dept of Natural Resources -- General program operations - state funds; forestry						\$536.80
41004	37000	21200	57100	00157698	06-19-17	273.54	Town Of Angelo		
41004			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$273.54
41004	37000	21200	57900	00144089	04-21-17	13.63	Town Of Angelo		
41004	37000	21200	57900	00144091	04-21-17	4.06	Town Of Angelo		
41004			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$17.69
41004	37000	21200	58900	00157698	06-19-17	2,469.28	Town Of Angelo		
41004			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$2,469.28
41004	39500	21100	19100	00066495	01-03-17	12,881.70	Town Of Angelo		
41004	39500	21100	19100	00097618	04-03-17	12,881.70	Town Of Angelo		
41004	39500	21100	19100	00135044	07-03-17	12,881.70	Town Of Angelo		
41004	39500	21100	19100	00170310	10-02-17	12,881.70	Town Of Angelo		
41004			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$51,526.80
41004	39500	21100	36500	00192408	11-15-17	500.00	Town Of Angelo		
41004			WI Dept of Transportation -- Highway system management and operations, state funds						\$500.00
41004	83500	10000	10500	00021261	07-24-17	9,512.87	Town Of Angelo		
41004	83500	10000	10500	00024282	11-20-17	53,906.25	Town Of Angelo		
41004			Shared Revenue and Tax Relief -- County and municipal aid account						\$63,419.12
41004	83500	10000	10900	00018361	07-24-17	3.00	Town Of Angelo		
41004			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$3.00
41004	83500	10000	11000	00021261	07-24-17	78.32	Town Of Angelo		
41004	83500	10000	11000	00024282	11-20-17	447.42	Town Of Angelo		
41004			Shared Revenue and Tax Relief -- Public utility distribution account						\$525.74
41004	83500	52100	36300	00015922	03-27-17	1,104.07	Town Of Angelo		
41004			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$1,104.07
41004 Total								\$123,858.35	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41006	16500	10000	22500	00011467	06-26-17	3,951.98	Town Of Byron	
41006								\$3,951.98
41006	37000	21200	16600	00157699	06-19-17	588.30	Town Of Byron	
41006								\$588.30
41006	37000	21200	57100	00157699	06-19-17	623.39	Town Of Byron	
41006								\$623.39
41006	37000	21200	58900	00157699	06-19-17	2,706.18	Town Of Byron	
41006								\$2,706.18
41006	39500	21100	19100	00066496	01-03-17	25,548.70	Town Of Byron	
41006	39500	21100	19100	00097619	04-03-17	25,548.70	Town Of Byron	
41006	39500	21100	19100	00135045	07-03-17	25,548.70	Town Of Byron	
41006	39500	21100	19100	00170311	10-02-17	25,548.72	Town Of Byron	
41006								\$102,194.82
41006	83500	10000	10500	00021262	07-24-17	8,303.97	Town Of Byron	
41006	83500	10000	10500	00024283	11-20-17	47,055.84	Town Of Byron	
41006								\$55,359.81
41006	83500	10000	10900	00018362	07-24-17	335.00	Town Of Byron	
41006								\$335.00
41006	83500	10000	11000	00021262	07-24-17	400.50	Town Of Byron	
41006	83500	10000	11000	00024283	11-20-17	2,326.77	Town Of Byron	
41006								\$2,727.27
41006 Total								\$168,486.75

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41008	16500	10000	22500	00011468	06-26-17	1,422.61	Town Of Clifton	
41008			Dept of Safety & Prof Services -- Fire dues distribution					\$1,422.61
41008	37000	10000	50300	00143423	04-21-17	0.98	Town Of Clifton	
41008			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$0.98
41008	37000	21200	16600	00157700	06-19-17	885.57	Town Of Clifton	
41008			Dept of Natural Resources -- General program operations - state funds; forestry					\$885.57
41008	37000	21200	57100	00157700	06-19-17	409.51	Town Of Clifton	
41008			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$409.51
41008	37000	21200	57900	00143422	04-21-17	0.10	Town Of Clifton	
41008			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$0.10
41008	37000	21200	58900	00157700	06-19-17	4,073.62	Town Of Clifton	
41008			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,073.62
41008	39500	21100	19100	00066497	01-03-17	22,917.31	Town Of Clifton	
41008	39500	21100	19100	00097620	04-03-17	22,917.31	Town Of Clifton	
41008	39500	21100	19100	00135046	07-03-17	22,917.31	Town Of Clifton	
41008	39500	21100	19100	00170312	10-02-17	22,917.33	Town Of Clifton	
41008			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$91,669.26
41008	83500	10000	10500	00021263	07-24-17	8,802.29	Town Of Clifton	
41008	83500	10000	10500	00024284	11-20-17	49,879.63	Town Of Clifton	
41008			Shared Revenue and Tax Relief -- County and municipal aid account					\$58,681.92
41008	83500	10000	10900	00018363	07-24-17	2.00	Town Of Clifton	
41008			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2.00
41008	83500	10000	11000	00021263	07-24-17	58.59	Town Of Clifton	
41008	83500	10000	11000	00024284	11-20-17	327.75	Town Of Clifton	
41008			Shared Revenue and Tax Relief -- Public utility distribution account					\$386.34
41008 Total								\$157,531.91

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41010	16500	10000	22500	00011469	06-26-17	1,638.86	Town Of Glendale	
41010			Dept of Safety & Prof Services -- Fire dues distribution					\$1,638.86
41010	37000	10000	50300	00143519	04-21-17	79.32	Town Of Glendale	
41010			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$79.32
41010	37000	21200	16600	00157701	06-19-17	551.19	Town Of Glendale	
41010			Dept of Natural Resources -- General program operations - state funds; forestry					\$551.19
41010	37000	21200	57100	00157701	06-19-17	254.47	Town Of Glendale	
41010			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$254.47
41010	37000	21200	57900	00143520	04-21-17	7.18	Town Of Glendale	
41010			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$7.18
41010	37000	21200	58900	00157701	06-19-17	2,535.47	Town Of Glendale	
41010			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,535.47
41010	37000	27400	67000	00154412	06-01-17	1,126.76	Town Of Glendale	
41010			Dept of Natural Resources -- Financial assistance for responsible units					\$1,126.76
41010	39500	21100	19100	00066498	01-03-17	28,548.93	Town Of Glendale	
41010	39500	21100	19100	00097621	04-03-17	28,548.93	Town Of Glendale	
41010	39500	21100	19100	00135047	07-03-17	28,548.93	Town Of Glendale	
41010	39500	21100	19100	00170313	10-02-17	28,548.93	Town Of Glendale	
41010			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$114,195.72
41010	83500	10000	10500	00021264	07-24-17	6,760.85	Town Of Glendale	
41010	83500	10000	10500	00024285	11-20-17	38,311.51	Town Of Glendale	
41010			Shared Revenue and Tax Relief -- County and municipal aid account					\$45,072.36
41010	83500	10000	10900	00018364	07-24-17	20.00	Town Of Glendale	
41010			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$20.00
41010	83500	10000	11000	00021264	07-24-17	81.95	Town Of Glendale	
41010	83500	10000	11000	00024285	11-20-17	476.10	Town Of Glendale	
41010			Shared Revenue and Tax Relief -- Public utility distribution account					\$558.05
41010 Total								\$166,039.38

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41012	16500	10000	22500	00011470	06-26-17	1,465.03	Town Of Grant	
41012			Dept of Safety & Prof Services -- Fire dues distribution					\$1,465.03
41012	37000	21200	16600	00157702	06-19-17	901.42	Town Of Grant	
41012			Dept of Natural Resources -- General program operations - state funds; forestry					\$901.42
41012	37000	21200	57100	00157702	06-19-17	515.72	Town Of Grant	
41012			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$515.72
41012	37000	21200	57900	00142455	04-21-17	93.49	Town Of Grant	
41012			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$93.49
41012	37000	21200	58900	00157702	06-19-17	4,146.54	Town Of Grant	
41012			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,146.54
41012	37000	27400	67000	00154933	06-01-17	763.85	Town Of Grant	
41012			Dept of Natural Resources -- Financial assistance for responsible units					\$763.85
41012	39500	21100	19100	00066499	01-03-17	12,011.91	Town Of Grant	
41012	39500	21100	19100	00097622	04-03-17	12,011.91	Town Of Grant	
41012	39500	21100	19100	00135048	07-03-17	12,011.91	Town Of Grant	
41012	39500	21100	19100	00170314	10-02-17	12,011.91	Town Of Grant	
41012			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$48,047.64
41012	39500	21100	27800	00192580	11-15-17	25,000.00	Town Of Grant	
41012			WI Dept of Transportation -- Local roads improvement program, state funds					\$25,000.00
41012	50500	10000	17400	00047893	05-05-17	6,912.00	Town Of Grant	
41012			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$6,912.00
41012	50500	10000	17500	00047893	05-05-17	57,600.00	Town Of Grant	
41012			Department of Administration -- High-voltage transmission line environmental impact fee distributions					\$57,600.00
41012	83500	10000	10500	00021265	07-24-17	3,619.22	Town Of Grant	
41012	83500	10000	10500	00024286	11-20-17	20,508.94	Town Of Grant	
41012			Shared Revenue and Tax Relief -- County and municipal aid account					\$24,128.16
41012	83500	10000	10900	00018365	07-24-17	1.00	Town Of Grant	
41012			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1.00
41012 Total								\$169,574.85

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41014	16500	10000	22500	00012428	06-30-17	5,373.39	Town of Greenfield	
41014			Dept of Safety & Prof Services -- Fire dues distribution					\$5,373.39
41014	37000	21200	16600	00157703	06-19-17	685.44	Town of Greenfield	
41014			Dept of Natural Resources -- General program operations - state funds; forestry					\$685.44
41014	37000	21200	57100	00157703	06-19-17	320.21	Town of Greenfield	
41014			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$320.21
41014	37000	21200	57900	00144197	04-21-17	47.84	Town of Greenfield	
41014			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$47.84
41014	37000	21200	58900	00157703	06-19-17	3,153.01	Town of Greenfield	
41014			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$3,153.01
41014	39500	21100	19100	00066500	01-03-17	13,839.57	Town of Greenfield	
41014	39500	21100	19100	00097623	04-03-17	13,839.57	Town of Greenfield	
41014	39500	21100	19100	00135049	07-03-17	13,839.57	Town of Greenfield	
41014	39500	21100	19100	00170315	10-02-17	13,839.57	Town of Greenfield	
41014			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$55,358.28
41014	83500	10000	10500	00021266	07-24-17	6,101.81	Town of Greenfield	
41014	83500	10000	10500	00024287	11-20-17	34,576.91	Town of Greenfield	
41014			Shared Revenue and Tax Relief -- County and municipal aid account					\$40,678.72
41014	83500	10000	10900	00018366	07-24-17	55.00	Town of Greenfield	
41014			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$55.00
41014	83500	10000	11000	00021266	07-24-17	31.08	Town of Greenfield	
41014	83500	10000	11000	00024287	11-20-17	168.74	Town of Greenfield	
41014			Shared Revenue and Tax Relief -- Public utility distribution account					\$199.82
41014 Total								\$105,871.71

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41016	16500	10000	22500	00011471	06-26-17	2,064.24	Town Of Jefferson	
41016			Dept of Safety & Prof Services -- Fire dues distribution					\$2,064.24
41016	37000	10000	50300	00143552	04-21-17	14.34	Town Of Jefferson	
41016			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$14.34
41016	37000	21200	16600	00157704	06-19-17	285.74	Town Of Jefferson	
41016			Dept of Natural Resources -- General program operations - state funds; forestry					\$285.74
41016	37000	21200	57100	00157704	06-19-17	130.78	Town Of Jefferson	
41016			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$130.78
41016	37000	21200	57900	00143553	04-21-17	24.05	Town Of Jefferson	
41016			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$24.05
41016	37000	21200	58900	00157704	06-19-17	1,314.40	Town Of Jefferson	
41016			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,314.40
41016	39500	21100	19100	00066501	01-03-17	22,245.70	Town Of Jefferson	
41016	39500	21100	19100	00097624	04-03-17	22,245.70	Town Of Jefferson	
41016	39500	21100	19100	00135050	07-03-17	22,245.70	Town Of Jefferson	
41016	39500	21100	19100	00170316	10-02-17	22,245.72	Town Of Jefferson	
41016			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$88,982.82
41016	83500	10000	10500	00021267	07-24-17	11,812.23	Town Of Jefferson	
41016	83500	10000	10500	00024288	11-20-17	66,935.99	Town Of Jefferson	
41016			Shared Revenue and Tax Relief -- County and municipal aid account					\$78,748.22
41016	83500	10000	10900	00018367	07-24-17	66.00	Town Of Jefferson	
41016			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$66.00
41016	83500	10000	11000	00021267	07-24-17	106.04	Town Of Jefferson	
41016	83500	10000	11000	00024288	11-20-17	610.37	Town Of Jefferson	
41016			Shared Revenue and Tax Relief -- Public utility distribution account					\$716.41
41016 Total								\$172,347.00

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41018	16500	10000	22500	00011472	06-26-17	846.52	Town Of La Fayette	
41018			Dept of Safety & Prof Services -- Fire dues distribution					\$846.52
41018	37000	10000	50300	00144150	04-21-17	302.75	Town Of La Fayette	
41018			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$302.75
41018	37000	21200	16600	00157705	06-19-17	968.52	Town Of La Fayette	
41018			Dept of Natural Resources -- General program operations - state funds; forestry					\$968.52
41018	37000	21200	57100	00157705	06-19-17	502.16	Town Of La Fayette	
41018			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$502.16
41018	37000	21200	57900	00144151	04-21-17	262.04	Town Of La Fayette	
41018			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$262.04
41018	37000	21200	58900	00157705	06-19-17	4,455.21	Town Of La Fayette	
41018			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,455.21
41018	39500	21100	19100	00066502	01-03-17	5,818.78	Town Of La Fayette	
41018	39500	21100	19100	00097625	04-03-17	5,818.78	Town Of La Fayette	
41018	39500	21100	19100	00135051	07-03-17	5,818.78	Town Of La Fayette	
41018	39500	21100	19100	00170317	10-02-17	5,818.80	Town Of La Fayette	
41018			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$23,275.14
41018	83500	10000	10500	00021268	07-24-17	5,142.73	Town Of La Fayette	
41018	83500	10000	10500	00024289	11-20-17	29,142.11	Town Of La Fayette	
41018			Shared Revenue and Tax Relief -- County and municipal aid account					\$34,284.84
41018	83500	10000	10900	00018368	07-24-17	2.00	Town Of La Fayette	
41018			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$2.00
41018	83500	10000	11000	00021268	07-24-17	701.36	Town Of La Fayette	
41018	83500	10000	11000	00024289	11-20-17	3,866.87	Town Of La Fayette	
41018			Shared Revenue and Tax Relief -- Public utility distribution account					\$4,568.23
41018 Total								\$69,467.41

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41020	16500	10000	22500	00011473	06-26-17	6,711.40	Town Of La Grange		
41020			Dept of Safety & Prof Services -- Fire dues distribution						\$6,711.40
41020	37000	10000	50300	00142943	04-21-17	10.00	Town Of La Grange		
41020			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$10.00
41020	37000	21200	16600	00157706	06-19-17	279.67	Town Of La Grange		
41020			Dept of Natural Resources -- General program operations - state funds; forestry						\$279.67
41020	37000	21200	57100	00157706	06-19-17	147.26	Town Of La Grange		
41020			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$147.26
41020	37000	21200	57900	00142944	04-21-17	8.80	Town Of La Grange		
41020			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$8.80
41020	37000	21200	58900	00157706	06-19-17	1,286.48	Town Of La Grange		
41020			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,286.48
41020	39500	21100	19100	00066503	01-03-17	25,323.00	Town Of La Grange		
41020	39500	21100	19100	00097626	04-03-17	25,323.00	Town Of La Grange		
41020	39500	21100	19100	00135052	07-03-17	25,323.00	Town Of La Grange		
41020	39500	21100	19100	00170318	10-02-17	25,323.00	Town Of La Grange		
41020			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$101,292.00
41020	39500	21100	27800	00199822	12-11-17	15,000.00	Town Of La Grange		
41020			WI Dept of Transportation -- Local roads improvement program, state funds						\$15,000.00
41020	46500	10000	30500	00033662	10-27-17	548.37	Town Of La Grange		
41020			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs						\$548.37
41020	46500	10000	34200	00033662	10-27-17	3,290.20	Town Of La Grange		
41020			Department of Military Affairs -- Federal aid, local assistance						\$3,290.20
41020	50500	10000	17400	00047894	05-05-17	46,099.00	Town Of La Grange		
41020			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$46,099.00
41020	50500	10000	17500	00047894	05-05-17	384,158.00	Town Of La Grange		
41020			Department of Administration -- High-voltage transmission line environmental impact fee distributions						\$384,158.00
41020	83500	10000	10500	00021269	07-24-17	4,679.69	Town Of La Grange		
41020	83500	10000	10500	00024290	11-20-17	26,518.26	Town Of La Grange		
41020			Shared Revenue and Tax Relief -- County and municipal aid account						\$31,197.95
41020	83500	10000	10900	00018369	07-24-17	497.00	Town Of La Grange		
41020			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$497.00
41020	83500	10000	11000	00021269	07-24-17	984.42	Town Of La Grange		
41020	83500	10000	11000	00024290	11-20-17	5,709.27	Town Of La Grange		
41020			Shared Revenue and Tax Relief -- Public utility distribution account						\$6,693.69
41020 Total								\$597,219.82	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41022	16500	10000	22500	00011474	06-26-17	3,993.22	Town Of Leon	
41022			Dept of Safety & Prof Services -- Fire dues distribution					\$3,993.22
41022	37000	21200	16600	00157707	06-19-17	1,257.71	Town Of Leon	
41022			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,257.71
41022	37000	21200	57100	00157707	06-19-17	582.83	Town Of Leon	
41022			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$582.83
41022	37000	21200	58900	00157707	06-19-17	5,785.48	Town Of Leon	
41022			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$5,785.48
41022	39500	21100	19100	00066504	01-03-17	19,306.03	Town Of Leon	
41022	39500	21100	19100	00097627	04-03-17	19,306.03	Town Of Leon	
41022	39500	21100	19100	00135053	07-03-17	19,306.03	Town Of Leon	
41022	39500	21100	19100	00170319	10-02-17	19,306.05	Town Of Leon	
41022			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$77,224.14
41022	83500	10000	10500	00021270	07-24-17	9,813.88	Town Of Leon	
41022	83500	10000	10500	00024291	11-20-17	55,613.71	Town Of Leon	
41022			Shared Revenue and Tax Relief - - County and municipal aid account					\$65,427.59
41022	83500	10000	10900	00018370	07-24-17	3.00	Town Of Leon	
41022			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$3.00
41022	83500	10000	11000	00021270	07-24-17	50.89	Town Of Leon	
41022	83500	10000	11000	00024291	11-20-17	295.65	Town Of Leon	
41022			Shared Revenue and Tax Relief - - Public utility distribution account					\$346.54
41022 Total								\$154,620.51

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41024	16500	10000	22500	00011475	06-26-17	3,034.52	Town Of Lincoln	
41024			Dept of Safety & Prof Services -- Fire dues distribution					\$3,034.52
41024	37000	10000	50300	00126287	02-06-17	51.17	Town Of Lincoln	
41024			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$51.17
41024	37000	21200	16600	00157708	06-19-17	271.56	Town Of Lincoln	
41024			Dept of Natural Resources -- General program operations - state funds; forestry					\$271.56
41024	37000	21200	54500	00135506	03-22-17	3,347.50	Town Of Lincoln	
41024			Dept of Natural Resources -- Resource aids -- fire suppression grants					\$3,347.50
41024	37000	21200	57100	00157708	06-19-17	828.14	Town Of Lincoln	
41024			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$828.14
41024	37000	21200	58300	00135506	03-22-17	2,024.07	Town Of Lincoln	
41024			Dept of Natural Resources -- Recreation and resource aids, federal funds					\$2,024.07
41024	37000	21200	58900	00157708	06-19-17	1,249.16	Town Of Lincoln	
41024			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$1,249.16
41024	39500	21100	19100	00066505	01-03-17	19,471.18	Town Of Lincoln	
41024	39500	21100	19100	00097628	04-03-17	19,471.18	Town Of Lincoln	
41024	39500	21100	19100	00135054	07-03-17	19,471.18	Town Of Lincoln	
41024	39500	21100	19100	00170320	10-02-17	19,471.20	Town Of Lincoln	
41024			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$77,884.74
41024	50500	10000	17400	00047895	05-05-17	40,493.00	Town Of Lincoln	
41024			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$40,493.00
41024	50500	10000	17500	00047895	05-05-17	337,441.00	Town Of Lincoln	
41024			Department of Administration -- High-voltage transmission line environmental impact fee distributions					\$337,441.00
41024	83500	10000	10500	00021271	07-24-17	2,537.83	Town Of Lincoln	
41024	83500	10000	10500	00024292	11-20-17	14,381.04	Town Of Lincoln	
41024			Shared Revenue and Tax Relief -- County and municipal aid account					\$16,918.87
41024	83500	10000	10900	00018371	07-24-17	15.00	Town Of Lincoln	
41024			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$15.00
41024	83500	10000	11000	00021271	07-24-17	419.20	Town Of Lincoln	
41024	83500	10000	11000	00024292	11-20-17	2,956.31	Town Of Lincoln	
41024			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,375.51
41024 Total								\$486,934.24

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41026	16500	10000	22500	00011476	06-27-17	4,292.30	Town Of Little Falls	
41026			Dept of Safety & Prof Services -- Fire dues distribution					\$4,292.30
41026	37000	10000	50300	00126282	02-06-17	19,225.09	Town Of Little Falls	
41026	37000	10000	50300	00143939	04-21-17	399.27	Town Of Little Falls	
41026			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$19,624.36
41026	37000	21200	16600	00157709	06-19-17	3,858.65	Town Of Little Falls	
41026			Dept of Natural Resources - - General program operations - state funds; forestry					\$3,858.65
41026	37000	21200	57100	00157709	06-19-17	1,925.03	Town Of Little Falls	
41026			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$1,925.03
41026	37000	21200	57900	00143938	04-21-17	537.38	Town Of Little Falls	
41026			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$537.38
41026	37000	21200	58900	00157709	06-19-17	17,749.78	Town Of Little Falls	
41026			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$17,749.78
41026	39500	21100	19100	00066506	01-03-17	40,703.97	Town Of Little Falls	
41026	39500	21100	19100	00097629	04-03-17	40,703.97	Town Of Little Falls	
41026	39500	21100	19100	00135055	07-03-17	40,703.97	Town Of Little Falls	
41026	39500	21100	19100	00170321	10-02-17	40,703.97	Town Of Little Falls	
41026			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$162,815.88
41026	83500	10000	10500	00021272	07-24-17	6,401.56	Town Of Little Falls	
41026	83500	10000	10500	00024293	11-20-17	36,275.73	Town Of Little Falls	
41026			Shared Revenue and Tax Relief - - County and municipal aid account					\$42,677.29
41026	83500	10000	10900	00018372	07-24-17	27.00	Town Of Little Falls	
41026			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$27.00
41026	83500	10000	11000	00021272	07-24-17	163.31	Town Of Little Falls	
41026	83500	10000	11000	00024293	11-20-17	1,045.47	Town Of Little Falls	
41026			Shared Revenue and Tax Relief - - Public utility distribution account					\$1,208.78
41026 Total								\$254,716.45

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41028	16500	10000	22500	00011477	06-26-17	860.45	Town Of New Lyme		
41028			Dept of Safety & Prof Services -- Fire dues distribution						\$860.45
41028	37000	10000	50300	00143236	04-21-17	15.00	Town Of New Lyme		
41028			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$15.00
41028	37000	21200	16600	00157710	06-19-17	1,644.09	Town Of New Lyme		
41028			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,644.09
41028	37000	21200	57100	00157710	06-19-17	1,762.11	Town Of New Lyme		
41028			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$1,762.11
41028	37000	21200	57900	00143237	04-21-17	1.50	Town Of New Lyme		
41028			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$1.50
41028	37000	21200	58900	00157710	06-19-17	7,562.82	Town Of New Lyme		
41028			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$7,562.82
41028	39500	21100	19100	00066507	01-03-17	8,758.45	Town Of New Lyme		
41028	39500	21100	19100	00097630	04-03-17	8,758.45	Town Of New Lyme		
41028	39500	21100	19100	00135056	07-03-17	8,758.45	Town Of New Lyme		
41028	39500	21100	19100	00170322	10-02-17	8,758.47	Town Of New Lyme		
41028			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$35,033.82
41028	83500	10000	10500	00021273	07-24-17	1,814.45	Town Of New Lyme		
41028	83500	10000	10500	00024294	11-20-17	10,281.90	Town Of New Lyme		
41028			Shared Revenue and Tax Relief -- County and municipal aid account						\$12,096.35
41028 Total								\$58,976.14	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41030	16500	10000	22500	00011478	06-26-17	3,788.59	Town Of Oakdale	
41030			Dept of Safety & Prof Services -- Fire dues distribution					\$3,788.59
41030	37000	10000	50300	00126316	02-06-17	8,403.69	Town Of Oakdale	
41030	37000	10000	50300	00144037	04-21-17	510.96	Town Of Oakdale	
41030			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$8,914.65
41030	37000	21200	16600	00157711	06-19-17	886.81	Town Of Oakdale	
41030			Dept of Natural Resources -- General program operations - state funds; forestry					\$886.81
41030	37000	21200	57100	00157711	06-19-17	415.69	Town Of Oakdale	
41030			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$415.69
41030	37000	21200	57900	00144036	04-21-17	51.44	Town Of Oakdale	
41030			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$51.44
41030	37000	21200	58900	00157711	06-19-17	4,079.32	Town Of Oakdale	
41030			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$4,079.32
41030	39500	21100	19100	00066508	01-03-17	20,522.64	Town Of Oakdale	
41030	39500	21100	19100	00097631	04-03-17	20,522.64	Town Of Oakdale	
41030	39500	21100	19100	00135057	07-03-17	20,522.64	Town Of Oakdale	
41030	39500	21100	19100	00170323	10-02-17	20,522.64	Town Of Oakdale	
41030			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$82,090.56
41030	50500	10000	17400	00047896	05-05-17	49,830.00	Town Of Oakdale	
41030			Department of Administration -- High-voltage transmission line annual impact fee distributions					\$49,830.00
41030	50500	10000	17500	00047896	05-05-17	415,251.00	Town Of Oakdale	
41030			Department of Administration -- High-voltage transmission line environmental impact fee distributions					\$415,251.00
41030	83500	10000	10500	00021274	07-24-17	11,045.59	Town Of Oakdale	
41030	83500	10000	10500	00024295	11-20-17	62,591.67	Town Of Oakdale	
41030			Shared Revenue and Tax Relief -- County and municipal aid account					\$73,637.26
41030	83500	10000	10900	00018373	07-24-17	131.00	Town Of Oakdale	
41030			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$131.00
41030	83500	10000	11000	00021274	07-24-17	630.59	Town Of Oakdale	
41030	83500	10000	11000	00024295	11-20-17	5,071.25	Town Of Oakdale	
41030			Shared Revenue and Tax Relief -- Public utility distribution account					\$5,701.84
41030	83500	10000	50100	00015334	01-31-17	89.54	Town Of Oakdale	
41030			Shared Revenue and Tax Relief -- Payments for municipal services					\$89.54
41030 Total								\$644,867.70

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41032	16500	10000	22500	00011479	06-26-17	2,476.43	Town Of Portland	
41032			Dept of Safety & Prof Services -- Fire dues distribution					\$2,476.43
41032	37000	10000	50300	00126195	02-06-17	2,752.69	Town Of Portland	
41032	37000	10000	50300	00126196	02-06-17	9,288.01	Town Of Portland	
41032	37000	10000	50300	00143684	04-21-17	177.92	Town Of Portland	
41032			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$12,218.62
41032	37000	21200	16600	00157712	06-19-17	513.67	Town Of Portland	
41032			Dept of Natural Resources -- General program operations - state funds; forestry					\$513.67
41032	37000	21200	57100	00157712	06-19-17	258.43	Town Of Portland	
41032			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$258.43
41032	37000	21200	58900	00157712	06-19-17	2,362.88	Town Of Portland	
41032			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,362.88
41032	39500	21100	19100	00066509	01-03-17	24,750.48	Town Of Portland	
41032	39500	21100	19100	00097632	04-03-17	24,750.48	Town Of Portland	
41032	39500	21100	19100	00135058	07-03-17	24,750.48	Town Of Portland	
41032	39500	21100	19100	00170324	10-02-17	24,750.48	Town Of Portland	
41032			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$99,001.92
41032	46500	10000	30500	00033661	10-27-17	3,495.35	Town Of Portland	
41032			Department of Military Affairs -- Disaster recovery aid; public health emergency quarantine costs					\$3,495.35
41032	46500	10000	34200	00033661	10-27-17	20,972.12	Town Of Portland	
41032			Department of Military Affairs -- Federal aid, local assistance					\$20,972.12
41032	83500	10000	10100	00021275	07-24-17	3,173.05	Town Of Portland	
41032			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$3,173.05
41032	83500	10000	10500	00021275	07-24-17	8,045.98	Town Of Portland	
41032	83500	10000	10500	00024296	11-20-17	45,593.88	Town Of Portland	
41032			Shared Revenue and Tax Relief -- County and municipal aid account					\$53,639.86
41032	83500	10000	10900	00018374	07-24-17	14.00	Town Of Portland	
41032			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$14.00
41032	83500	10000	11000	00021275	07-24-17	457.59	Town Of Portland	
41032	83500	10000	11000	00024296	11-20-17	2,826.09	Town Of Portland	
41032			Shared Revenue and Tax Relief -- Public utility distribution account					\$3,283.68
41032 Total								\$201,410.01

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41034	16500	10000	22500	00011480	06-26-17	1,680.77	Town Of Ridgeville	
41034			Dept of Safety & Prof Services -- Fire dues distribution					\$1,680.77
41034	37000	10000	50300	00143703	04-21-17	104.48	Town Of Ridgeville	
41034			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$104.48
41034	37000	21200	16600	00157713	06-19-17	637.49	Town Of Ridgeville	
41034			Dept of Natural Resources -- General program operations - state funds; forestry					\$637.49
41034	37000	21200	57100	00157713	06-19-17	320.46	Town Of Ridgeville	
41034			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$320.46
41034	37000	21200	57900	00143704	04-21-17	10.37	Town Of Ridgeville	
41034			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$10.37
41034	37000	21200	58900	00157713	06-19-17	2,932.48	Town Of Ridgeville	
41034			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$2,932.48
41034	39500	21100	19100	00066510	01-03-17	21,491.52	Town Of Ridgeville	
41034	39500	21100	19100	00097633	04-03-17	21,491.52	Town Of Ridgeville	
41034	39500	21100	19100	00135059	07-03-17	21,491.52	Town Of Ridgeville	
41034	39500	21100	19100	00170325	10-02-17	21,491.52	Town Of Ridgeville	
41034			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$85,966.08
41034	83500	10000	10500	00021276	07-24-17	5,579.00	Town Of Ridgeville	
41034	83500	10000	10500	00024297	11-20-17	31,614.32	Town Of Ridgeville	
41034			Shared Revenue and Tax Relief -- County and municipal aid account					\$37,193.32
41034	83500	10000	10900	00018375	07-24-17	38.00	Town Of Ridgeville	
41034			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$38.00
41034	83500	10000	50100	00015335	01-31-17	206.66	Town Of Ridgeville	
41034			Shared Revenue and Tax Relief -- Payments for municipal services					\$206.66
41034 Total								\$129,090.11

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41036	16500	10000	22500	00011481	06-26-17	327.66	Town Of Scott	
41036								\$327.66
41036	37000	10000	50300	00144105	04-21-17	144.13	Town Of Scott	
41036								\$144.13
41036	37000	21200	16600	00157714	06-19-17	254.65	Town Of Scott	
41036								\$254.65
41036	37000	21200	57100	00157714	06-19-17	290.55	Town Of Scott	
41036								\$290.55
41036	37000	21200	57900	00144106	04-21-17	13,554.90	Town Of Scott	
41036								\$13,554.90
41036	37000	21200	58900	00157714	06-19-17	1,171.38	Town Of Scott	
41036								\$1,171.38
41036	39500	21100	19100	00066511	01-03-17	14,087.29	Town Of Scott	
41036	39500	21100	19100	00097634	04-03-17	14,087.29	Town Of Scott	
41036	39500	21100	19100	00135060	07-03-17	14,087.29	Town Of Scott	
41036	39500	21100	19100	00170326	10-02-17	14,087.31	Town Of Scott	
41036								\$56,349.18
41036	83500	10000	10500	00021277	07-24-17	2,734.42	Town Of Scott	
41036	83500	10000	10500	00024298	11-20-17	15,495.06	Town Of Scott	
41036								\$18,229.48
41036	83500	10000	11000	00021277	07-24-17	44.60	Town Of Scott	
41036	83500	10000	11000	00024298	11-20-17	259.13	Town Of Scott	
41036								\$303.73
41036	83500	10000	50100	00015336	01-31-17	53.38	Town Of Scott	
41036								\$53.38
41036 Total								\$90,679.04

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41038	37000	21200	16600	00157715	06-19-17	709.01	Town Of Sheldon		
41038			Dept of Natural Resources - - General program operations - state funds; forestry						\$709.01
41038	37000	21200	57100	00157715	06-19-17	357.10	Town Of Sheldon		
41038			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$357.10
41038	37000	21200	58900	00157715	06-19-17	3,261.44	Town Of Sheldon		
41038			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$3,261.44
41038	39500	21100	19100	00066512	01-03-17	25,724.86	Town Of Sheldon		
41038	39500	21100	19100	00097635	04-03-17	25,724.86	Town Of Sheldon		
41038	39500	21100	19100	00135061	07-03-17	25,724.86	Town Of Sheldon		
41038	39500	21100	19100	00170327	10-02-17	25,724.88	Town Of Sheldon		
41038			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$102,899.46
41038	83500	10000	10500	00021278	07-24-17	7,805.11	Town Of Sheldon		
41038	83500	10000	10500	00024299	11-20-17	44,228.94	Town Of Sheldon		
41038			Shared Revenue and Tax Relief - - County and municipal aid account						\$52,034.05
41038	83500	10000	10900	00018376	07-24-17	18.00	Town Of Sheldon		
41038			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$18.00
41038 Total								\$159,279.06	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41040	16500	10000	22500	00011482	06-26-17	10,206.41	Town of Sparta		
41040			Dept of Safety & Prof Services -- Fire dues distribution						\$10,206.41
41040	37000	10000	50300	00126309	02-06-17	830.76	Town of Sparta		
41040	37000	10000	50300	00126310	02-06-17	324.42	Town of Sparta		
41040	37000	10000	50300	00143996	04-21-17	57.23	Town of Sparta		
41040			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$1,212.41
41040	37000	21200	16600	00157716	06-19-17	1,266.40	Town of Sparta		
41040			Dept of Natural Resources -- General program operations - state funds; forestry						\$1,266.40
41040	37000	21200	57100	00157716	06-19-17	630.93	Town of Sparta		
41040			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$630.93
41040	37000	21200	57900	00143997	04-21-17	0.04	Town of Sparta		
41040			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient						\$0.04
41040	37000	21200	58900	00157716	06-19-17	5,825.45	Town of Sparta		
41040			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$5,825.45
41040	39500	21100	19100	00066513	01-03-17	38,375.35	Town of Sparta		
41040	39500	21100	19100	00097636	04-03-17	38,375.35	Town of Sparta		
41040	39500	21100	19100	00135062	07-03-17	38,375.35	Town of Sparta		
41040	39500	21100	19100	00170328	10-02-17	38,375.37	Town of Sparta		
41040			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$153,501.42
41040	83500	10000	10500	00021279	07-24-17	11,677.29	Town of Sparta		
41040	83500	10000	10500	00024300	11-20-17	66,171.33	Town of Sparta		
41040			Shared Revenue and Tax Relief -- County and municipal aid account						\$77,848.62
41040	83500	10000	10900	00018377	07-24-17	23.00	Town of Sparta		
41040			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$23.00
41040	83500	10000	11000	00021279	07-24-17	5,106.16	Town of Sparta		
41040	83500	10000	11000	00024300	11-20-17	28,850.11	Town of Sparta		
41040			Shared Revenue and Tax Relief -- Public utility distribution account						\$33,956.27
41040	83500	52100	36300	00015923	03-27-17	4,725.12	Town of Sparta		
41040			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$4,725.12
41040 Total								\$289,196.07	

2017 State Payment Register

District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41042	16500	10000	22500	00011483	06-26-17	5,278.97	Town of Tomah		
41042			Dept of Safety & Prof Services -- Fire dues distribution						\$5,278.97
41042	37000	21200	16600	00157717	06-19-17	264.44	Town of Tomah		
41042			Dept of Natural Resources -- General program operations - state funds; forestry						\$264.44
41042	37000	21200	57100	00157717	06-19-17	138.38	Town of Tomah		
41042			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$138.38
41042	37000	21200	58900	00157717	06-19-17	1,216.43	Town of Tomah		
41042			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.						\$1,216.43
41042	39500	21100	19100	00066514	01-03-17	24,965.17	Town of Tomah		
41042	39500	21100	19100	00097637	04-03-17	24,965.17	Town of Tomah		
41042	39500	21100	19100	00135063	07-03-17	24,965.17	Town of Tomah		
41042	39500	21100	19100	00170329	10-02-17	24,965.19	Town of Tomah		
41042			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$99,860.70
41042	39500	21100	36500	00094704	03-14-17	500.00	Town of Tomah		
41042	39500	21100	36500	00079067	01-26-17	153.00	Town of Tomah		
41042	39500	21100	36500	00079070	01-26-17	500.00	Town of Tomah		
41042	39500	21100	36500	00079071	01-26-17	500.00	Town of Tomah		
41042	39500	21100	36500	00112579	05-03-17	420.00	Town of Tomah		
41042			WI Dept of Transportation -- Highway system management and operations, state funds						\$2,073.00
41042	50500	10000	17400	00047897	05-05-17	2,211.00	Town of Tomah		
41042			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$2,211.00
41042	50500	10000	17500	00047897	05-05-17	18,429.00	Town of Tomah		
41042			Department of Administration -- High-voltage transmission line environmental impact fee distributions						\$18,429.00
41042	83500	10000	10500	00021280	07-24-17	5,655.35	Town of Tomah		
41042	83500	10000	10500	00024301	11-20-17	32,046.96	Town of Tomah		
41042			Shared Revenue and Tax Relief -- County and municipal aid account						\$37,702.31
41042	83500	10000	10900	00018378	07-24-17	581.00	Town of Tomah		
41042			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$581.00
41042	83500	10000	11000	00021280	07-24-17	916.60	Town of Tomah		
41042	83500	10000	11000	00024301	11-20-17	5,284.61	Town of Tomah		
41042			Shared Revenue and Tax Relief -- Public utility distribution account						\$6,201.21
41042	83500	10000	50100	00015337	01-31-17	323.14	Town of Tomah		
41042			Shared Revenue and Tax Relief -- Payments for municipal services						\$323.14
41042	83500	52100	36300	00015924	03-27-17	2,452.95	Town of Tomah		
41042			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$2,452.95
41042 Total								\$176,732.53	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41044	37000	21200	16600	00157718	06-19-17	857.67	Town Of Wellington		
41044			Dept of Natural Resources - - General program operations - state funds; forestry						\$857.67
41044	37000	21200	57100	00157718	06-19-17	398.54	Town Of Wellington		
41044			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$398.54
41044	37000	21200	58900	00157718	06-19-17	3,945.28	Town Of Wellington		
41044			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$3,945.28
41044	39500	21100	19100	00066515	01-03-17	24,618.36	Town Of Wellington		
41044	39500	21100	19100	00097638	04-03-17	24,618.36	Town Of Wellington		
41044	39500	21100	19100	00135064	07-03-17	24,618.36	Town Of Wellington		
41044	39500	21100	19100	00170330	10-02-17	24,618.36	Town Of Wellington		
41044			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$98,473.44
41044	83500	10000	10500	00021281	07-24-17	8,736.91	Town Of Wellington		
41044	83500	10000	10500	00024302	11-20-17	49,509.17	Town Of Wellington		
41044			Shared Revenue and Tax Relief - - County and municipal aid account						\$58,246.08
41044	83500	10000	10900	00018379	07-24-17	2.00	Town Of Wellington		
41044			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$2.00
41044	83500	10000	11000	00021281	07-24-17	21.67	Town Of Wellington		
41044	83500	10000	11000	00024302	11-20-17	123.93	Town Of Wellington		
41044			Shared Revenue and Tax Relief - - Public utility distribution account						\$145.60
41044 Total								\$162,068.61	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41046	16500	10000	22500	00011484	06-26-17	2,035.70	Town Of Wells	
41046			Dept of Safety & Prof Services -- Fire dues distribution					\$2,035.70
41046	37000	10000	50300	00125953	02-06-17	2,777.52	Town Of Wells	
41046	37000	10000	50300	00125954	02-06-17	23.09	Town Of Wells	
41046	37000	10000	50300	00143031	04-21-17	172.90	Town Of Wells	
41046	37000	10000	50300	00143032	04-21-17	68.45	Town Of Wells	
41046			Dept of Natural Resources - - Aids in lieu of taxes - general fund					\$3,041.96
41046	37000	21200	16600	00157719	06-19-17	1,720.65	Town Of Wells	
41046			Dept of Natural Resources - - General program operations - state funds; forestry					\$1,720.65
41046	37000	21200	57100	00157719	06-19-17	814.11	Town Of Wells	
41046			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids					\$814.11
41046	37000	21200	57900	00143033	04-21-17	6.84	Town Of Wells	
41046			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient					\$6.84
41046	37000	21200	58900	00157719	06-19-17	7,915.00	Town Of Wells	
41046			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.					\$7,915.00
41046	39500	21100	19100	00066516	01-03-17	14,142.34	Town Of Wells	
41046	39500	21100	19100	00097639	04-03-17	14,142.34	Town Of Wells	
41046	39500	21100	19100	00135065	07-03-17	14,142.34	Town Of Wells	
41046	39500	21100	19100	00170331	10-02-17	14,142.36	Town Of Wells	
41046			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$56,569.38
41046	39500	21100	27800	00192579	11-15-17	26,124.72	Town Of Wells	
41046			WI Dept of Transportation - - Local roads improvement program, state funds					\$26,124.72
41046	83500	10000	10500	00021282	07-24-17	5,013.50	Town Of Wells	
41046	83500	10000	10500	00024303	11-20-17	28,409.85	Town Of Wells	
41046			Shared Revenue and Tax Relief - - County and municipal aid account					\$33,423.35
41046 Total								\$131,651.71

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41048	16500	10000	22500	00011485	06-26-17	1,886.20	Town of Wilton		
41048			Dept of Safety & Prof Services -- Fire dues distribution						\$1,886.20
41048	37000	10000	50300	00144004	04-21-17	72.70	Town of Wilton		
41048	37000	10000	50300	00144005	04-21-17	23.82	Town of Wilton		
41048			Dept of Natural Resources - - Aids in lieu of taxes - general fund						\$96.52
41048	37000	21200	16600	00157720	06-19-17	373.03	Town of Wilton		
41048			Dept of Natural Resources - - General program operations - state funds; forestry						\$373.03
41048	37000	21200	57100	00157720	06-19-17	170.73	Town of Wilton		
41048			Dept of Natural Resources - - Resource aids -- county forests, forest croplands and managed forest land aids						\$170.73
41048	37000	21200	57900	00144003	04-21-17	7.27	Town of Wilton		
41048	37000	21200	57900	00144006	04-21-17	2.38	Town of Wilton		
41048			Dept of Natural Resources - - Aids in lieu of taxes - sum sufficient						\$9.65
41048	37000	21200	58900	00157720	06-19-17	1,715.94	Town of Wilton		
41048			Dept of Natural Resources - - Resource aids — distribution of closed acreage fees.						\$1,715.94
41048	39500	21100	19100	00066517	01-03-17	19,702.39	Town of Wilton		
41048	39500	21100	19100	00097640	04-03-17	19,702.39	Town of Wilton		
41048	39500	21100	19100	00135066	07-03-17	19,702.39	Town of Wilton		
41048	39500	21100	19100	00170332	10-02-17	19,702.41	Town of Wilton		
41048			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$78,809.58
41048	83500	10000	10500	00021283	07-24-17	10,928.47	Town of Wilton		
41048	83500	10000	10500	00024304	11-20-17	61,928.00	Town of Wilton		
41048			Shared Revenue and Tax Relief - - County and municipal aid account						\$72,856.47
41048	83500	10000	10900	00018380	07-24-17	2.00	Town of Wilton		
41048			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$2.00
41048	83500	10000	11000	00021283	07-24-17	179.33	Town of Wilton		
41048	83500	10000	11000	00024304	11-20-17	1,026.69	Town of Wilton		
41048			Shared Revenue and Tax Relief - - Public utility distribution account						\$1,206.02
41048 Total								\$157,126.14	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41111	16500	10000	22500	00011486	06-26-17	3,474.90	Village Of Cashton	
41111			Dept of Safety & Prof Services -- Fire dues distribution					\$3,474.90
41111	39500	21100	19100	00066518	01-03-17	34,649.80	Village Of Cashton	
41111	39500	21100	19100	00097641	04-03-17	34,649.80	Village Of Cashton	
41111	39500	21100	19100	00135067	07-03-17	34,649.80	Village Of Cashton	
41111	39500	21100	19100	00170333	10-02-17	34,649.81	Village Of Cashton	
41111			WI Dept of Transportation - - Transportation aids to municipalities, state funds					\$138,599.21
41111	39500	21100	27800	00194469	11-21-17	11,210.86	Village Of Cashton	
41111			WI Dept of Transportation - - Local roads improvement program, state funds					\$11,210.86
41111	45500	10000	23100	00021615	01-03-17	800.00	Village Of Cashton	
41111	45500	10000	23100	00039683	12-26-17	480.00	Village Of Cashton	
41111			Department of Justice - - Law enforcement training fund, local assistance					\$1,280.00
41111	50500	10000	74300	00049155	05-08-17	475,000.00	Village Of Cashton	
41111	50500	10000	74300	00051475	06-01-17	152,190.00	Village Of Cashton	
41111			Department of Administration - - Federal aid; local assistance					\$627,190.00
41111	83500	10000	10100	00021284	07-24-17	11,282.95	Village Of Cashton	
41111			Shared Revenue and Tax Relief - - Expenditure restraint program account					\$11,282.95
41111	83500	10000	10500	00021284	07-24-17	39,485.55	Village Of Cashton	
41111	83500	10000	10500	00024305	11-20-17	223,751.46	Village Of Cashton	
41111			Shared Revenue and Tax Relief - - County and municipal aid account					\$263,237.01
41111	83500	10000	10900	00018381	07-24-17	739.00	Village Of Cashton	
41111	83500	10000	10900	00019877	07-24-17	22,529.00	Village Of Cashton	
41111			Shared Revenue and Tax Relief - - State aid; tax exempt property					\$23,268.00
41111	83500	52100	36300	00015925	03-27-17	3,904.16	Village Of Cashton	
41111			Shared Revenue and Tax Relief - - Lottery and gaming credit					\$3,904.16
41111 Total								\$1,083,447.09

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41141	16500	10000	22500	00011487	06-26-17	860.58	Village Of Kendall	
41141			Dept of Safety & Prof Services -- Fire dues distribution					\$860.58
41141	37000	10000	50300	00143868	04-21-17	10.90	Village Of Kendall	
41141			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$10.90
41141	37000	21200	57900	00143869	04-21-17	1.09	Village Of Kendall	
41141			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$1.09
41141	39500	21100	19100	00066519	01-03-17	5,309.91	Village Of Kendall	
41141	39500	21100	19100	00097642	04-03-17	5,309.91	Village Of Kendall	
41141	39500	21100	19100	00135068	07-03-17	5,309.91	Village Of Kendall	
41141	39500	21100	19100	00170334	10-02-17	5,309.92	Village Of Kendall	
41141			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$21,239.65
41141	50500	10000	74300	00063251	10-31-17	166,906.17	Village Of Kendall	
41141	50500	10000	74300	00066725	12-08-17	33,826.71	Village Of Kendall	
41141			Department of Administration -- Federal aid; local assistance					\$200,732.88
41141	83500	10000	10100	00021285	07-24-17	4,152.71	Village Of Kendall	
41141			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$4,152.71
41141	83500	10000	10500	00021285	07-24-17	18,553.44	Village Of Kendall	
41141	83500	10000	10500	00024306	11-20-17	105,136.17	Village Of Kendall	
41141			Shared Revenue and Tax Relief -- County and municipal aid account					\$123,689.61
41141	83500	10000	10900	00018382	07-24-17	198.00	Village Of Kendall	
41141	83500	10000	10900	00019878	07-24-17	658.00	Village Of Kendall	
41141			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$856.00
41141	83500	10000	50100	00015338	01-31-17	274.28	Village Of Kendall	
41141			Shared Revenue and Tax Relief -- Payments for municipal services					\$274.28
41141 Total								\$351,817.70

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41151	16500	10000	22500	00011488	06-26-17	101.85	Village Of Melvina	
41151		Dept of Safety & Prof Services -- Fire dues distribution						\$101.85
41151	39500	21100	19100	00066520	01-03-17	864.28	Village Of Melvina	
41151	39500	21100	19100	00097643	04-03-17	864.28	Village Of Melvina	
41151	39500	21100	19100	00135069	07-03-17	864.28	Village Of Melvina	
41151	39500	21100	19100	00170335	10-02-17	864.30	Village Of Melvina	
41151		WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$3,457.14
41151	83500	10000	10500	00021286	07-24-17	6,452.77	Village Of Melvina	
41151	83500	10000	10500	00024307	11-20-17	36,565.71	Village Of Melvina	
41151		Shared Revenue and Tax Relief -- County and municipal aid account						\$43,018.48
41151 Total								\$46,577.47

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41161	16500	10000	22500	00011489	06-26-17	806.04	Village Of Norwalk	
41161			Dept of Safety & Prof Services -- Fire dues distribution					\$806.04
41161	37000	10000	50300	00143879	04-21-17	5.00	Village Of Norwalk	
41161			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$5.00
41161	37000	21200	16600	00157721	06-19-17	9.18	Village Of Norwalk	
41161			Dept of Natural Resources -- General program operations - state funds; forestry					\$9.18
41161	37000	21200	57100	00157721	06-19-17	4.20	Village Of Norwalk	
41161			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids					\$4.20
41161	37000	21200	57900	00143878	04-21-17	0.50	Village Of Norwalk	
41161			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$0.50
41161	37000	21200	58900	00157721	06-19-17	42.21	Village Of Norwalk	
41161			Dept of Natural Resources -- Resource aids -- distribution of closed acreage fees.					\$42.21
41161	39500	21100	19100	00066521	01-03-17	6,018.51	Village Of Norwalk	
41161	39500	21100	19100	00097644	04-03-17	6,018.51	Village Of Norwalk	
41161	39500	21100	19100	00135070	07-03-17	6,018.51	Village Of Norwalk	
41161	39500	21100	19100	00170336	10-02-17	6,018.54	Village Of Norwalk	
41161			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$24,074.07
41161	45500	10000	23100	00021614	01-03-17	160.00	Village Of Norwalk	
41161	45500	10000	23100	00039583	12-22-17	160.00	Village Of Norwalk	
41161			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
41161	83500	10000	10500	00021287	07-24-17	26,888.49	Village Of Norwalk	
41161	83500	10000	10500	00024308	11-20-17	152,368.11	Village Of Norwalk	
41161			Shared Revenue and Tax Relief -- County and municipal aid account					\$179,256.60
41161	83500	10000	10900	00018383	07-24-17	272.00	Village Of Norwalk	
41161			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$272.00
41161 Total								\$204,789.80

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41165	16500	10000	22500	00011490	06-26-17	1,014.75	Oakdale, Village of		
41165			Dept of Safety & Prof Services -- Fire dues distribution						\$1,014.75
41165	39500	21100	19100	00066522	01-03-17	2,935.11	Oakdale, Village of		
41165	39500	21100	19100	00097645	04-03-17	2,935.11	Oakdale, Village of		
41165	39500	21100	19100	00135071	07-03-17	2,935.11	Oakdale, Village of		
41165	39500	21100	19100	00170337	10-02-17	2,935.12	Oakdale, Village of		
41165			WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$11,740.45
41165	39500	21100	36500	00162245	09-07-17	500.00	Oakdale, Village of		
41165			WI Dept of Transportation - - Highway system management and operations, state funds						\$500.00
41165	50500	10000	17400	00047898	05-05-17	6,157.00	Oakdale, Village of		
41165			Department of Administration - - High-voltage transmission line annual impact fee distributions						\$6,157.00
41165	50500	10000	17500	00047898	05-05-17	51,309.00	Oakdale, Village of		
41165			Department of Administration - - High-voltage transmission line environmental impact fee distributions						\$51,309.00
41165	50500	10000	74300	00054281	07-03-17	7,417.01	Oakdale, Village of		
41165			Department of Administration - - Federal aid; local assistance						\$7,417.01
41165	83500	10000	10500	00021288	07-24-17	5,231.92	Oakdale, Village of		
41165	83500	10000	10500	00024309	11-20-17	29,647.54	Oakdale, Village of		
41165			Shared Revenue and Tax Relief - - County and municipal aid account						\$34,879.46
41165	83500	10000	10900	00018384	07-24-17	500.00	Oakdale, Village of		
41165	83500	10000	10900	00019879	07-24-17	50.00	Oakdale, Village of		
41165			Shared Revenue and Tax Relief - - State aid; tax exempt property						\$550.00
41165	83500	10000	11000	00021288	07-24-17	2,643.65	Oakdale, Village of		
41165	83500	10000	11000	00024309	11-20-17	14,734.79	Oakdale, Village of		
41165			Shared Revenue and Tax Relief - - Public utility distribution account						\$17,378.44
41165	83500	52100	36300	00015926	03-27-17	215.04	Oakdale, Village of		
41165			Shared Revenue and Tax Relief - - Lottery and gaming credit						\$215.04
41165 Total								\$131,161.15	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41185	16500	10000	22500	00011491	06-27-17	2,274.37	Village Of Warrens		
41185			Dept of Safety & Prof Services -- Fire dues distribution						\$2,274.37
41185	37000	21200	57100	00157722	06-19-17	2.26	Village Of Warrens		
41185			Dept of Natural Resources -- Resource aids -- county forests, forest croplands and managed forest land aids						\$2.26
41185	39500	21100	19100	00066523	01-03-17	5,516.05	Village Of Warrens		
41185	39500	21100	19100	00097646	04-03-17	5,516.05	Village Of Warrens		
41185	39500	21100	19100	00135072	07-03-17	5,516.05	Village Of Warrens		
41185	39500	21100	19100	00170338	10-02-17	5,516.08	Village Of Warrens		
41185			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$22,064.23
41185	83500	10000	10500	00021289	07-24-17	11,606.98	Village Of Warrens		
41185	83500	10000	10500	00024310	11-20-17	66,148.52	Village Of Warrens		
41185			Shared Revenue and Tax Relief -- County and municipal aid account						\$77,755.50
41185	83500	10000	10900	00018385	07-24-17	383.00	Village Of Warrens		
41185	83500	10000	10900	00019880	07-24-17	513.00	Village Of Warrens		
41185			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$896.00
41185	83500	10000	11000	00021289	07-24-17	50.54	Village Of Warrens		
41185	83500	10000	11000	00024310	11-20-17	501.17	Village Of Warrens		
41185			Shared Revenue and Tax Relief -- Public utility distribution account						\$551.71
41185 Total								\$103,544.07	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41191	16500	10000	22500	00011492	06-26-17	1,307.94	Village Of Wilton	
41191			Dept of Safety & Prof Services -- Fire dues distribution					\$1,307.94
41191	37000	10000	50300	00143925	04-21-17	7.94	Village Of Wilton	
41191			Dept of Natural Resources -- Aids in lieu of taxes - general fund					\$7.94
41191	37000	21200	57900	00143926	04-21-17	0.57	Village Of Wilton	
41191			Dept of Natural Resources -- Aids in lieu of taxes - sum sufficient					\$0.57
41191	39500	21100	19100	00066524	01-03-17	5,149.40	Village Of Wilton	
41191	39500	21100	19100	00097647	04-03-17	5,149.40	Village Of Wilton	
41191	39500	21100	19100	00135073	07-03-17	5,149.40	Village Of Wilton	
41191	39500	21100	19100	00170339	10-02-17	5,149.41	Village Of Wilton	
41191			WI Dept of Transportation -- Transportation aids to municipalities, state funds					\$20,597.61
41191	43500	10000	11900	00152600	09-01-17	5,002.48	Village Of Wilton	
41191			Department of Health Services -- Emergency medical services; aids					\$5,002.48
41191	43500	00005	16300	01LGS	11-17-17	2,000.00	Village Of Wilton	
41191			Department of Health Services -- Guardianship grant program					\$2,000.00
41191	45500	10000	23100	00039709	12-26-17	320.00	Village Of Wilton	
41191			Department of Justice -- Law enforcement training fund, local assistance					\$320.00
41191	83500	10000	10100	00021290	07-24-17	5,917.61	Village Of Wilton	
41191			Shared Revenue and Tax Relief -- Expenditure restraint program account					\$5,917.61
41191	83500	10000	10500	00021290	07-24-17	27,602.20	Village Of Wilton	
41191	83500	10000	10500	00024311	11-20-17	154,412.48	Village Of Wilton	
41191			Shared Revenue and Tax Relief -- County and municipal aid account					\$182,014.68
41191	83500	10000	10900	00018386	07-24-17	136.00	Village Of Wilton	
41191	83500	10000	10900	00019881	07-24-17	1,444.00	Village Of Wilton	
41191			Shared Revenue and Tax Relief -- State aid; tax exempt property					\$1,580.00
41191	83500	52100	36300	00015927	03-27-17	84.59	Village Of Wilton	
41191			Shared Revenue and Tax Relief -- Lottery and gaming credit					\$84.59
41191 Total								\$218,833.42

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41192	16500	10000	22500	00011493	06-26-17	279.17	Village Of Wyeville	
41192		Dept of Safety & Prof Services -- Fire dues distribution						\$279.17
41192	39500	21100	19100	00066525	01-03-17	1,579.93	Village Of Wyeville	
41192	39500	21100	19100	00097648	04-03-17	1,579.93	Village Of Wyeville	
41192	39500	21100	19100	00135074	07-03-17	1,579.93	Village Of Wyeville	
41192	39500	21100	19100	00170340	10-02-17	1,579.95	Village Of Wyeville	
41192		WI Dept of Transportation - - Transportation aids to municipalities, state funds						\$6,319.74
41192	83500	10000	10500	00021291	07-24-17	6,253.23	Village Of Wyeville	
41192	83500	10000	10500	00024312	11-20-17	35,434.96	Village Of Wyeville	
41192		Shared Revenue and Tax Relief -- County and municipal aid account						\$41,688.19
41192 Total								\$48,287.10

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41281	16500	10000	22500	00011494	06-26-17	24,539.32	City Of Sparta		
41281			Dept of Safety & Prof Services -- Fire dues distribution						\$24,539.32
41281	37000	10000	50300	00143344	04-21-17	175.13	City Of Sparta		
41281			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$175.13
41281	39500	21100	16200	00067388	01-03-17	13,966.59	City Of Sparta		
41281	39500	21100	16200	00098511	04-03-17	13,966.59	City Of Sparta		
41281	39500	21100	16200	00135937	07-03-17	13,966.59	City Of Sparta		
41281	39500	21100	16200	00171203	10-02-17	13,966.61	City Of Sparta		
41281			WI Dept of Transportation -- Connecting highways aids, state funds						\$55,866.38
41281	39500	21100	19100	00066526	01-03-17	106,654.71	City Of Sparta		
41281	39500	21100	19100	00097649	04-03-17	106,654.71	City Of Sparta		
41281	39500	21100	19100	00135075	07-03-17	106,654.71	City Of Sparta		
41281	39500	21100	19100	00170341	10-02-17	106,654.71	City Of Sparta		
41281			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$426,618.84
41281	45500	10000	23100	00039595	12-22-17	3,040.00	City Of Sparta		
41281			Department of Justice -- Law enforcement training fund, local assistance						\$3,040.00
41281	45500	10000	24100	00023710	02-10-17	868.95	City Of Sparta		
41281			Department of Justice -- Federal aid, state operations						\$868.95
41281	83500	10000	10100	00021292	07-24-17	76,241.40	City Of Sparta		
41281			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$76,241.40
41281	83500	10000	10500	00021292	07-24-17	293,635.50	City Of Sparta		
41281	83500	10000	10500	00024313	11-20-17	1,663,934.51	City Of Sparta		
41281			Shared Revenue and Tax Relief -- County and municipal aid account						\$1,957,570.01
41281	83500	10000	10900	00018387	07-24-17	6,374.00	City Of Sparta		
41281	83500	10000	10900	00019882	07-24-17	3,225.00	City Of Sparta		
41281			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$9,599.00
41281	83500	10000	11000	00021292	07-24-17	1,720.57	City Of Sparta		
41281	83500	10000	11000	00024313	11-20-17	10,068.53	City Of Sparta		
41281			Shared Revenue and Tax Relief -- Public utility distribution account						\$11,789.10
41281	83500	10000	30200	00020139	07-24-17	183,209.62	City Of Sparta		
41281	83500	10000	30200	00022184	07-24-17	816,295.28	City Of Sparta		
41281			Shared Revenue and Tax Relief -- School levy tax credit and first dollar credit						\$999,504.90
41281	83500	10000	50100	00015339	01-31-17	3,359.01	City Of Sparta		
41281			Shared Revenue and Tax Relief -- Payments for municipal services						\$3,359.01
41281	83500	52100	36300	00016189	03-27-17	216,154.40	City Of Sparta		
41281			Shared Revenue and Tax Relief -- Lottery and gaming credit						\$216,154.40
41281 Total								\$3,785,326.44	

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total	
41286	16500	10000	22500	00011495	06-26-17	28,656.90	Tomah, City of		
41286			Dept of Safety & Prof Services -- Fire dues distribution						\$28,656.90
41286	37000	10000	50300	00126092	02-06-17	926.13	Tomah, City of		
41286			Dept of Natural Resources -- Aids in lieu of taxes - general fund						\$926.13
41286	39500	21100	16200	00067389	01-03-17	9,671.96	Tomah, City of		
41286	39500	21100	16200	00098512	04-03-17	9,671.96	Tomah, City of		
41286	39500	21100	16200	00135938	07-03-17	9,671.96	Tomah, City of		
41286	39500	21100	16200	00171204	10-02-17	9,671.99	Tomah, City of		
41286			WI Dept of Transportation -- Connecting highways aids, state funds						\$38,687.87
41286	39500	21100	17700	00125423	06-13-17	19,735.00	Tomah, City of		
41286	39500	21100	17700	00154679	08-17-17	53,379.00	Tomah, City of		
41286			WI Dept of Transportation -- Tier C transit operating aids, state funds						\$73,114.00
41286	39500	21100	18200	00085949	02-16-17	21,571.00	Tomah, City of		
41286	39500	21100	18200	00131988	06-28-17	25,070.00	Tomah, City of		
41286	39500	21100	18200	00174672	10-12-17	29,934.50	Tomah, City of		
41286	39500	21100	18200	00174689	10-12-17	31,536.20	Tomah, City of		
41286			WI Dept of Transportation -- Transit and other transportation-related aids, federal funds						\$108,111.70
41286	39500	21100	18500	00100780	04-19-17	4,000.00	Tomah, City of		
41286			WI Dept of Transportation -- Highway safety, local assistance, federal funds						\$4,000.00
41286	39500	21100	19100	00066527	01-03-17	148,631.13	Tomah, City of		
41286	39500	21100	19100	00097650	04-03-17	148,631.13	Tomah, City of		
41286	39500	21100	19100	00135076	07-03-17	148,631.13	Tomah, City of		
41286	39500	21100	19100	00170342	10-02-17	148,631.16	Tomah, City of		
41286			WI Dept of Transportation -- Transportation aids to municipalities, state funds						\$594,524.55
41286	43500	10000	11900	00159783	10-03-17	6,505.27	Tomah, City of		
41286			Department of Health Services -- Emergency medical services; aids						\$6,505.27
41286	43500	00005	16300	01LGS	11-17-17	26,094.34	Tomah, City of		
41286			Department of Health Services -- Guardianship grant program						\$26,094.34
41286	45500	10000	23100	00036872	10-30-17	3,040.00	Tomah, City of		
41286			Department of Justice -- Law enforcement training fund, local assistance						\$3,040.00
41286	45500	10000	28400	00023738	02-10-17	369.00	Tomah, City of		
41286	45500	10000	28400	00023739	02-10-17	822.24	Tomah, City of		
41286	45500	10000	28400	00024390	02-22-17	222.74	Tomah, City of		
41286	45500	10000	28400	00028869	06-02-17	164.00	Tomah, City of		
41286	45500	10000	28400	00028876	06-02-17	196.80	Tomah, City of		
41286	45500	10000	28400	00028877	06-02-17	583.46	Tomah, City of		
41286			Department of Justice -- Internet Crimes Against Childr						\$2,358.24
41286	50500	10000	17400	00047899	05-05-17	7,573.00	Tomah, City of		
41286			Department of Administration -- High-voltage transmission line annual impact fee distributions						\$7,573.00
41286	50500	10000	17500	00047899	05-05-17	63,109.00	Tomah, City of		
41286			Department of Administration -- High-voltage transmission line environmental impact fee distributions						\$63,109.00
41286	83500	10000	10100	00021293	07-24-17	127,447.60	Tomah, City of		
41286			Shared Revenue and Tax Relief -- Expenditure restraint program account						\$127,447.60
41286	83500	10000	10500	00021293	07-24-17	238,711.42	Tomah, City of		
41286	83500	10000	10500	00024314	11-20-17	1,326,603.72	Tomah, City of		
41286			Shared Revenue and Tax Relief -- County and municipal aid account						\$1,565,315.14
41286	83500	10000	10900	00018388	07-24-17	18,937.00	Tomah, City of		
41286	83500	10000	10900	00019883	07-24-17	10,892.00	Tomah, City of		
41286			Shared Revenue and Tax Relief -- State aid; tax exempt property						\$29,829.00
41286	83500	10000	11000	00021293	07-24-17	10,041.23	Tomah, City of		
41286	83500	10000	11000	00024314	11-20-17	57,593.54	Tomah, City of		
41286			Shared Revenue and Tax Relief -- Public utility distribution account						\$67,634.77

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District	Dept	Fund	Appropriation	Voucher	Date	Amount	Payee	Sub-Total
41286	83500	10000	30200	00020140	07-24-17	170,130.00	Tomah, City of	
41286	83500	10000	30200	00022185	07-24-17	919,315.78	Tomah, City of	
41286		Shared Revenue and Tax Relief - - School levy tax credit and first dollar credit						\$1,089,445.78
41286	83500	10000	50100	00015340	01-31-17	4,654.20	Tomah, City of	
41286		Shared Revenue and Tax Relief - - Payments for municipal services						\$4,654.20
41286	83500	52100	36300	00015928	03-27-17	17,302.80	Tomah, City of	
41286	83500	52100	36300	00016190	03-27-17	186,530.85	Tomah, City of	
41286		Shared Revenue and Tax Relief - - Lottery and gaming credit						\$203,833.65
41286 Total								\$4,044,861.14